

RECAP

Incredible Kia

			Bank Statement Balances	Diff
	<u>DIP Account</u>	\$ 21,547.77	\$ 26,714.54	\$ (5,166.77)
A	<u>New Car Account</u>	\$ 63,970.00	\$ 63,970.00	\$ -
B	<u>Used Car Account</u>	\$ 61,889.91	\$ 61,889.91	\$ -
C	<u>Parts & Service Account</u>	\$ 7,522.50	\$ 7,522.50	\$ -
D	<u>Receivable Account</u>	\$ 5,166.77		\$ 5,166.77
E	<u>Taxes</u>	\$ -		\$ -
	Total	\$ 160,096.95	\$ 160,096.95	\$ -

DEBTOR'S EXHIBIT 6

11/4/2006